City of Nickerson

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says: That he is publisher of

#### THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 24th day of July 2014.

Publisher

Wallenbale

Subscribed and sworn to before me

this Day of July 2014

Notary Public

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 7-5-14

My commission expires that 5, 3016

AUG 1 1 2014

Doma Paton COUNTY CLERK

# NOTICE OF BUDGET HEARING

# The governing body of

the governing rooty at the control of the control o

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 hadget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Ac		1 for 2013	Current Year Estim	site for 2014	Proper	Salbalant Sour	<u> </u>
FUND General	Expenditures	Actual Tax Rote *	Expenditures	Actual Tax Rate *	Budget Authority	Sed Budget for 2015 Amount of 2014	Estimate
Debt Service	451,345		638,370		G69.630	Ad Valorem Tax	Tax Rate *
Library	198,692		210,528		194,869	1	63.99
Recreation	17,728	4,282	17,000		24,780		-
Recreation	4,200		4,200		24,780 5,603		72.00
Special Highway	57,462					3,738	1,000
Diversion	17,129	10.00	60,000		46,203	-	
Sewer	280,450	66.53 St. 33.53				-	A Residence of the second
Solid Waste	280,431 59,101	80.70	434,685	A 100 100 100 100 100 100 100 100 100 10	552,723	——————————————————————————————————————	er distriction (miles of section)
Equipment Reserve Fund	35,537		60,00XI	1	88,722		
Capital Improvement Fund	15,919	-	35,500		125,615	<del></del>	
Cemetery Endowment	12,717	300000000000000000000000000000000000000	16,000		85,767		
Sewer Replacement	7,530	A 451 A 451 B	30.00		3,319	/	
Water	163,622	£ 33.33.35 30 B	2000		3,115		
Cupital Projects	100,044	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	194,700		330,969		
Water Bond Reserve	10,600		2000 St. 100 St				-
Copital Impr. 1% Sales Tax Fu	25,559	<u> </u>					2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
	- SANGER		135,287		168,155		
Folals -					-		
	1,344,874	65,705	1,806,270	76 305	2,299,470	- CO	
Less: Transfers	220,338		356,091	7	356,091	285,316	76.30
Vet Expenditure Fotal Tax Levied	1,124,536		1,450,185	a de la compania 📅	1,943,370		
	239,859		290,015	en en en en en en en			
Assessed Valuation		S 40 12 40 1	The same of the sa	<del> </del>	XXXXXXXXXXXXXXXXXX		
	3,595,000		3,752,62:		3 730 16		
Juistanding Indebtedness. January 1,				<b>!—</b>	3,739,16		
O Bonds	2012		<u>2013</u>		2014	a in the same of the	
Rovenue Bonds	445,000		3,359,000		3,279,768		
Other -	0 0	. L	0		0 0		
ense Purchise Principal	308,169		282,392		268,840		
Total	0 252 178		0	A (8)	0		
*Tax rates are expressed in mills	753,169	1	3,641,392	<b>.</b>	3,548,608		

Robin Schmitt

City Official Title: City Clerk

State of Kansas City 2015

# 

AUG 1 1 2014

Doma Patter COUNTY CLERK

#### CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of City of Nickerson, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

Y CLERK	() (	ia raiore	20	015 Adopted Budge		٦
				Amount of		-{
		<u></u>			County	
Table of Contents:		Page	Budget Authority	2014 Ad	Clerk's	
Computation to Determine Limit	0.0015	No.	for Expenditures	Valorem Tax	Use Only	1
Allegation of Mary Darry	101 2015	2		ļ		
Allocation of MVT, RVT, and 16	20M Vehicle Ta					
Schedule of Transfers	····	4		İ		
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State I	· · · · · · · · · · · · · · · · · · ·	7				
Fund	K.S.A.					
General	12-101a	8	669,630	239,272	64,004	1
Debt Service	10-113	9	194,869	23,162	6.196	1
Library	12-1220	9	24,780	19,144	3/12	1
Recreation	19-2801	10	5,603	3,738	1,000	]
	-					
		<b></b>				
***************************************						1
						]
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		<u> </u>				_
Special Highway	1	11	46 202			_
Diversion		11	46,203	···		<u>.</u>
Sewer		12	C C A C C C C C C C C C C C C C C C C C		***************************************	_
Solid Waste			552,723			•
Equipment Reserve Fund		12	88,722		· · · · · · · · · · · · · · · · · · ·	
Capital Improvement Fund		13	125,615			m
Cemetery Endowment		14	85,767			4
Sewer Replacement		14	3,319			1 22 . 1
Water		·	3,115			1-15,00
Capital Projects		15	330,969			1 0 >
Water Bond Reserve		16				00
Capital Impr. 1% Sales Tax Fund		17	160 166			15/2/
Capital IIIpi. 170 Saics Tax Panti		18	168,155			3
		1				75.32 Per
Totals		xxxxxx	2,299,470	285,316-		1
Notice of the vote to adopt require	ed to be published	d and atta	ached to the budget?	Yes	County Clerk's Use Only	,
Budget Summary		20			3,738,402	
Neighborhood Revitalization Reb	ate		1		Nov I. 2014 Total	-
Assisted by:		```	•		Assessed Valuation	
D. Scot Loyd, CPA		1	611	$\Omega_{i}$		J
Jan Nolde, CPA		$\setminus \mathcal{X}$	inus ctoo	~ ( Jimes	ich Aladi	den
Address:	<del></del>			1/	(2)	v-
Swindoll, Janzen, Hawk & Loyd,	<u>L</u> LC	-	105	e (Mink	atton	DAN
123 S. Main	***************************************	-D-	- 41			J.J.
McPherson, KS 67460	<del></del>	Da	na Kly			V
Email:		<b>3</b>	and to I	,,,		
scotloyd@sjhl.com	(	$\Delta W$	mouth 1	<u> </u>	77774	
jannolde@sjhl.com Attest: 8-11			11/2			
Attest: 8-11	2014		Jan J			
Deema diaston	- //		′ ∕ Go	verning Body		
County Clore	0					

# Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation for Year 2015				
for 2014	Amount for 2013	MVT	RVT	16/20M Veh		
General	198,940	33,123	568	331		
Debt Service	71,943	11,978	205	120		
Library	15,459	2,574	44	26		
Recreation	3,673	612	10	6		
TO COLUMN TO COL						
TOTAL	290,015	48,287	827	483		

County Treas Motor Vel		48,287		
County Treasurers Recre	eational Vehicle Estimate		827	
County Treasurers 16/20	M Vehicle Estimate	P7474444		483
Motor Vehicle Factor		0.16650		
	Recreational Vehicle Facto	I <sup>*</sup>	0.00285	
	16/2	0M Vehicle F	actor	0.00167

### STATEMENT OF INDEBTEDNESS

Time of	Date	Date	Interest		Beginning Amoun		······································	Anic	unt Due	Ama	unt Due
Type of Debt	ot,	of	Rate	Amount	Outstanding	Date	e Due		014		)15
General Obligation:	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
Series 2012, A&B	1/2//2007									Tires Car	THICIPAL
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3,75	2,943,000	2,909,768	1/1	1/1	109,116	34,069	107,839	35,347
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	370,000	4/1,10/1	10/1	7,293	60,000	6,633	35,000
Total G.O. Bonds											
Revenue Bonds:					3,279,768			116,409	94,069	114,472	70,347
None											
						***************************************					
Total Revenue Bonds					0			0	0	0	
Other:											0
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	268,840	2/1, 8/1	2/1, 8/1	8,067	14,016	7,637	14,496
Fotal Other					2/2/1/2						
Fotal Indebteduess					268,840 3,548,608			8,067 124,476	14,016 108,085	7,637 122,109	14,496 84,843

Page No. 5

2015

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

#### **Budgeted Year: 2015**

Library found in: City of Nickerson, Kansas

Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax LAVTR  TOTAL TAXES Difference in Total Taxes: Qualify for grant: Qualify	Current Year  2014 \$15,459 \$592 \$2,848 \$50 \$40 \$0 \$0 \$18,989 \$3,391	Proposed Year  2015 \$19,144 \$592 \$2,574 \$44 \$26 \$0 \$22,380
Second test:  Assessed Valuation Did Assessed Valuation Decrease? Levy Rate Difference in Levy Rate: Qualify for grant: Qualify	\$3,752,622 Yes 4.12 1.000	\$3,739,165 5.120

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

## City of Nickerson, Kansas

FUND	PAGE -	GENERAL.
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Adopted Budget	Prior Year	Current Year	Dronocad Dudget
General	Actual for 2013	Estimate for 2014	Proposed Budget
Resources Available:	578,426	701,213	Year for 2015
Expenditures:	370,420	701,213	430,358
General Administrative	143,206	200,729	240.210
Police	10,500	22,000	248,219
Maintenance	136,056	208,220	22,000
Court	13,416	21,630	
EMT's	24,642	24,120	4,990
City Treasurer	3,613		21,450
Employee Benefits	114,652	3,360 148,654	3,360
Governing Body	3,863		148,654
Sub-Total detail page	449,948	5,200	5,200
Planning Commission	0	633,913	665,173
Lease Purchase - PD radios	0	3,600	3,600
Payment of Bond Proceeds - KDHE Loan	0	857	857
Bond Fees	0		
	<u> </u>		
	-		
	_		
			***************************************
			***************************************
	-		
Neighborhood Revitalization Rebate			
Miscellaneous	1,397		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	451,345	638,370	669,630
Jneneumbered Cash Balance Dec 31	127,081		007 <sub>1</sub> 030
013/2014/2015 Budget Authority Amount:	666,157		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
C		639,480	669,630
	INO:	n-Appropriated Balance	***************************************
	Total Expend	diture/Non-Appr Balanc	
	P3 11	Tax Required	239,272
	Delinquent Comp Rate:		0
	Amount_o	f 2014 Ad Valorem Ta	x 239,272

FUND PAGE FOR	FUNDS	WITHA	TAX	LEVY
Adopted Budget				Pri

Adopted bloget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencombered Cash Balance Jan 1	()	651	10,651
Receipts:		174.2	10,651
Ad Valorem Tax	6	71 943	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	605	113/10	0
Motor Vehicle Tax	2,476		11 (770
Recreational Vehicle Tax	41	{}	
16/20M Vehicle Tax	71	()	
Transfer from Water	196,144	5,400	120
Transfer from Sewer	7235177	143,185	
Transfer from Water Bond Reserve		143,163	143,185
Watercraft Tax			1.60
Interest on fille Funds			168
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	199,343	220,528	
Resources Available:	199,343		
Expenditures:	,,,,,,,,,	221,179	171,707
Principal	79,232	94,069	
Interest	119,460	116,409	70,347
Commission	0	110,409	114,472
Cash Basis Reserve	0	30	50
		υυ	10,000
		***************************************	
Neighborhood Revitalization Rebate			
Miscellaneous		***************************************	
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	198,692	210,528	194,869
Unencumbered Cash Balance Dec 31	651	10,651	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	207,333	220,528	194,869
		Appropriated Balance	394,869
	Total Expenditu	re/Non-Appr Balance	194,869
		Tax Required	
ı	Delinquent Comp Rate:	0.0%	23,162
·		2014 Ad Valorem Tax	23.10
	. Infoliate to	word and the state of the state	23,162

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1	375	2,364
Receipts:			2,30
Ad Vnlorem Tax	14,483	15.459	XXXXXXXXXXXXXXXXXX
Delinquent Tax	754	592	592
Motor Vehicle Tax	2,792	2,848	2,57/
Recreational Vehicle Tax	46	50	2,57
16/20M Vehicle Tax	27	40	
Watercraft Tax		<u> </u>	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	***************************************		
Total Receipts	18,102	18,989	
Resources Available:	18,103	19,364	3,272
Expenditures:	10,10,0	17,004	5,636
Library Benefits	728	()	
Library Appropriation	17,000	17,000	
		17,000	24,780
Neighborhood Revitalization Rebate			
Miscellaneous		***************************************	***************************************
Does miscellaneous exceed 10% of Total Ext	***************************************	*****************************	
Total Expenditures	17,728	17,000	24,780
Unencumbered Cash Balance Dec 31	375		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	19,000	12,000	24,780
,		Appropriated Balance	24,760
	Total Expenditu	re/Non-Appr Balance	24,780
		Tax Required	19,144
D	elinquent Comp Rate:	0.0%	19,14
		2014 Ad Valorem Tax	
			19,14

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	71,268	44,333	
Receipts:		17,000	15,103
State of Kansas Gas Tax	26,896	27,140	27,360
County Transfers Gas	3,631	3,630	3,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,527	30,770	31,100
Resources Available:	101,795	75,103	46,203
Expenditures:	7	7,7,17,5	40,203
Contracted Services	48,208	50,000	30,000
Commodities	9,254	10,000	16,203
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,462	60,000	46,203
Unencumbered Cash Balance Dec 31	44,333	15,103	40,203
2013/2014/2015 Budget Authority Amount:	82,046	63,398	46.203

### Adopted Budget

nt	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,129	0	()
Receipts:			***************************************
Diversion Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	17,129	0	
Expenditures:		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Commodities	125	0	()
Transfers	17,004	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	~~~~		***************************************
Total Expenditures	17,129		
Unencumbered Cash Balance Dec 31	17,129	0	0
2013/2014/2015 Budget Authority Amount:	33,492	13,129	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Eqiupment Reserve Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	90,519	61,115	75,615
Receipts:			10,010
Transfer from Sewer Fund	0	50,000	50,000
Auction proceeds	6,133		30,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,133	50,000	50,000
Resources Available:	96,652	111,115	125,615
Expenditures:			120,010
Capital Outlay	35,537	35,500	125,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	<b>A.</b>		
Unencumbered Cash Balance Dec 31	35,537	35,500	125,615
	61,115	75,615	0
2013/2014/2015 Budget Authority Amount:	92,254	135,519	125,615

# Adopted Budget

ſ	Prior Year	C1V	15
Capital Improvement Fund		Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2013	Estimate for 2014	Year for 2015
Receipts:	17,686	1,767	35,767
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	17,686	51,767	50,000
Expenditures:	113700		85,767
Capital Outlay	15,919	16,000	85,767
			00,707
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp Total Expenditures			
	15,919	16,000	85,767
Unencumbered Cash Balance Dec 31	1,767	35,767	0
2013/2014/2015 Budget Authority Amount:	20,000	65,186	85,767

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			<u></u>
Adopted Budget Water	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1 Receipts:	81,791	125,675	130,969
Water Collections			
Insurance Reimbursements	198,984	200,000	200,000
insurance Reimbursements	8,522	0	0
			<u>į</u>
Interest on Idle Funds			
Miscellaneous	····	····	
Does miscellaneous exceed 10% Total Rec			<u> </u>
Total Receipts	207 507	200.000	
Resources Available:	207,506	200,000	200,000
Expenditures:	289,297	325,675	330,969
Personal Services	55,185	50.070	
Contracted Services		58,270	58,270
Commodities	61,741	80,000	80,000
Capital Outlay	18,284	29,000	29,000
KDHE Loan Payment	22.012	0	136,263
Transfer to B&I	23,012	22,036	22,036
Utilities Utilities	5,400	5,400	5,400
Transfer to General Fund	0		
The state of the s			<u> </u>
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			4 .
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	163,622	194,706	330,969
Unencumbered Cash Balance Dec 31	125,675	130,969	330,909
2013/2014/2015 Budget Authority Amount:	268,379	264,346	330,969

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Bond Reserve	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan I	Actual for 2013	Estimate for 2014	Year for 2015
Receipts:	10,600	0	
None			<u> </u>
	0		<u> </u>
			·
		·····	· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	<del></del>
Resources Available:	10,600	. 0	
Expenditures:		<u>V</u>	0
Transfer to Bond and Interest	10,600	0	0
			- <u> </u>
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			₹ <sup>1</sup>
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			<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10.600		
Unencumbered Cash Balance Dec 31	10,600	0	0
2013/2014/2015 Budget Authority Amount:		0	0

#### NOTICE OF BUDGET HEARING

# The governing body of

City of Nickerson, Kausas
will meet on 8/4/14 at 6:45 p.m. at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

}	Prior Year Actual	for 2013	Current Year Estima	ate for 2014	Propos	ed Budget for 2015	
and the state of t		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	451,345	61.423	638,370	53.014	669,630	239,272	63,991
Debt Service	198,692		210,528	19.171	194,869	23,162	6,194
Library	17,728	4,282	17,000	4.120	24,780	19,144	5,120
Recreation	4,200		4,200		5,603	3,738	1,000
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P							31
Special Highway	57,462		60,000		46,203		š ;
Diversion Sewer	17,129					T	3
Solid Waste	280,450		434,685		552,723		
Eqiupment Reserve Fund	59,101		60,000		88,722		11.
Capital Improvement Fund	35,537		35,500		125,615		\$ t
Capital Improvement rund Cemetery Endowment	15,919		16,000		85,767		
Sewer Replacement	7 (2/)				3,319		
Water	7,530		101 804		3,115		
Capital Projects	163,622		194,706		330,969		<u></u>
Water Bond Reserve	10.600						
Capital Impr. 1% Sales Tax Fu	10,600 25,559		125 205				<u></u>
Capital lings, 176 dates 18x Ft	23,337		135,287		168,155		<u>-</u>
					**************************************		
Totals	1,344,874	65,705	1,806,276	76.305	2,299,470	285,316	76.30
Less: Transfers	220,338		356,091		356,091	1	
Net Expenditure	1,124,536	[	1,450,185	i	1,943,37	}	
Total Tax Levied	239,855	Ī	290,015		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed							1:
Valuation	3,595,000		3,752,622		3,739,163	\$	
Outstanding indebtedness,				·			
January 1,	2012		2013		2014		1.1
G.O. Bonds	445,000		3,359,000	[	3,279,768		(4)
Revenue Bonds	0		0		0		11
Other	308,169		282,392		268,840	1	11
Lease Purchase Principal	0		0	ļ	0	1	1 1
Total	753,169		3,641,392		3,548,608	]	1.1
*Tax rates are expressed in mill	S			•		ar .	
							4 °
Robin Schm	itt						; -

City Official Title:

City Clerk

#### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned officers of

### **Nickerson Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2015
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	10,192
TOTAL		10,192
Budget Summary	4	

Date Received:

Δ....

County Clerk

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Nickerson Recreation Commission

P.O. Box 52

Nickerson, KS 67561

City of Nickerson

15 N. Nickerson

Nickerson, KS 67561

Other County:

0

Provide point of contact:

Other County:

0

Phyllis Richardson

Other County:

0

POC phone number:

Other County:

 $\theta$ 

620.422.3396

Other County:

0



State Kansas Recreation Commission Pmts Due for the Year of

2015

					1	I
no	Pmts Due	for the Year of		2014		
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On	(a) Beg of FY:	Jan 1	2014		
rchase and Certifi	Total	Amount	Financed	(Beg Princ)		
l Lease-Pu	Ending	Date	of	Contract		
ditiona		Int	Rate	%		
ent of Con	Term	of	Contract	(Months)		
Statem			Contract	Date		
C1000000000000000000000000000000000000		······································			***************************************	MARKETANANA

Items Purchased

None

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Total

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Page No. 2

2015

# **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2013	2014	2015
Unencumbered Cash Balance	3,941	2,692	1,692
Receipts:			1,072
City of Nickerson	4,000	4,000	4,000
Fees, ect	1,080	1,000	2,500
Concessions	566	1,000	1,000
Donations		1,000	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	5,646	7,000	8,500
Resources Available	9,587	9,692	10,192
Expenditures:	0-1		0.700
Equipment	974	1,500	2,692
Payroll	1,600	1,800 700	2,000 1,000
Capital Outlay Concessions	642	1,000	1,000
Repairs	1,018	500	1,000
Program Costs	2,069	2,500	2,500
Miscellaneous	105		
Does misc. exceeds 10%	103		
Total Expenditures	6,895	8,000	10,192
Unencumbered Cash Balance	2,692	1,692	0

Dollar amount to be raised by 1.01 mill: \_\_\_\_\_\_\_

# The Governing Body of Nickerson Recreation Commission

will meet on August 18, 2014 at 7:00 pm at Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Nickerson City Hall and will be available at this meeting.

### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
General	6,895	8,000	
Totals	6,895	8,000	10,192

Lease Purchases:	<u>2012</u>	<u>2013</u>	<u>2014</u>
January 1,	0	0	0

Phylis Richardson	
Recreation Commission Secretary	

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